

EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

ENTIDAD:		206 - FONCEP						MES:		FEBRERO	
UNIDAD EJECUTORA:		01 - GESTIÓN CORPORATIVA						VIGENCIA FISCAL:		2024	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECONOCIMIENTOS VIGENCIA ACTUAL 11	RECAUDO ACUMULADO CON RECONOCIMIENTOS 12 = 8 + 11
CODIGO 1	NOMBRE 2		INICIAL 3	MES (+/-) 4		ACUMULADO 5	DEFINITIVO 6 = 3 + 5				
1	INGRESOS	824,425,765,000.00	0.00	0.00	824,425,765,000.00	58,972,635,180.00	482,692,400,020.00	58.55	341,733,364,980.00	0.00	482,692,400,020.00
1-1	INGRESOS CORRIENTES	24,314,026,000.00	0.00	0.00	24,314,026,000.00	2,224,114,834.00	14,154,811,622.00	58.22	10,159,214,378.00	0.00	14,154,811,622.00
1-1-02	Ingresos no tributarios	24,314,026,000.00	0.00	0.00	24,314,026,000.00	2,224,114,834.00	14,154,811,622.00	58.22	10,159,214,378.00	0.00	14,154,811,622.00
1-1-02-01	Contribuciones	23,834,387,000.00	0.00	0.00	23,834,387,000.00	2,182,838,126.00	13,823,934,422.00	58.00	10,010,452,578.00	0.00	13,823,934,422.00
1-1-02-01-02	Contribuciones inherentes a la nómina	23,834,387,000.00	0.00	0.00	23,834,387,000.00	2,182,838,126.00	13,823,934,422.00	58.00	10,010,452,578.00	0.00	13,823,934,422.00
1-1-02-01-02-005	Aportes de cesantías	23,834,387,000.00	0.00	0.00	23,834,387,000.00	2,182,838,126.00	13,823,934,422.00	58.00	10,010,452,578.00	0.00	13,823,934,422.00
1-1-02-01-02-005-0001	Aporte de afiliados	23,834,387,000.00	0.00	0.00	23,834,387,000.00	2,182,838,126.00	13,823,934,422.00	58.00	10,010,452,578.00	0.00	13,823,934,422.00
1-1-02-01-02-005-0001-0000001	Administración central	14,769,974,000.00	0.00	0.00	14,769,974,000.00	1,099,365,967.00	9,454,283,533.00	64.01	5,315,690,467.00	0.00	9,454,283,533.00
1-1-02-01-02-005-0001-0000002	Entidades descentralizadas	9,064,413,000.00	0.00	0.00	9,064,413,000.00	1,083,472,159.00	4,369,650,889.00	48.21	4,694,762,111.00	0.00	4,369,650,889.00
1-1-02-05	Venta de bienes y servicios	479,639,000.00	0.00	0.00	479,639,000.00	41,276,708.00	330,877,200.00	68.98	148,761,800.00	0.00	330,877,200.00
1-1-02-05-01	Ventas de establecimientos de mercado	479,639,000.00	0.00	0.00	479,639,000.00	41,276,708.00	330,877,200.00	68.98	148,761,800.00	0.00	330,877,200.00
1-1-02-05-01-009	Servicios para la comunidad, sociales y personales	479,639,000.00	0.00	0.00	479,639,000.00	41,276,708.00	330,877,200.00	68.98	148,761,800.00	0.00	330,877,200.00
1-1-02-05-01-009-0001	Servicios de la administración pública y otros servicios prestados a la comunidad en general	479,639,000.00	0.00	0.00	479,639,000.00	41,276,708.00	330,877,200.00	68.98	148,761,800.00	0.00	330,877,200.00
1-1-02-05-01-009-0001-0000112	Servicios ejecutivos de la administración públic	479,639,000.00	0.00	0.00	479,639,000.00	41,276,708.00	330,877,200.00	68.98	148,761,800.00	0.00	330,877,200.00
1-2	RECURSOS DE CAPITAL	350,849,768,000.00	0.00	0.00	350,849,768,000.00	15,858,253,037.00	394,252,335,037.00	112.37	-43,402,567,037.00	0.00	394,252,335,037.00
1-2-05	Rendimientos financieros	2,843,701,000.00	0.00	0.00	2,843,701,000.00	15,590,194,524.00	64,792,490,898.00	2,278.46	-61,948,789,898.00	0.00	64,792,490,898.00
1-2-05-02	Depósitos	2,843,701,000.00	0.00	0.00	2,843,701,000.00	15,590,194,524.00	64,792,490,898.00	2,278.46	-61,948,789,898.00	0.00	64,792,490,898.00
1-2-05-02-04	Recursos propios con destinación específica	2,843,701,000.00	0.00	0.00	2,843,701,000.00	15,582,615,437.00	64,775,564,947.00	2,277.86	-61,931,863,947.00	0.00	64,775,564,947.00
1-2-05-02-05	Recursos propios de libre destinación	0.00	0.00	0.00	0.00	7,579,087.00	16,925,951.00	0.00	-16,925,951.00	0.00	16,925,951.00
1-2-09	Recuperación de cartera - préstamos	19,094,741,000.00	0.00	0.00	19,094,741,000.00	268,059,349.00	550,518,139.00	2.88	18,544,222,861.00	0.00	550,518,139.00
1-2-09-02	De otras entidades de gobierno	19,094,741,000.00	0.00	0.00	19,094,741,000.00	268,059,349.00	550,518,139.00	2.88	18,544,222,861.00	0.00	550,518,139.00
1-2-10	Recursos del balance	328,909,326,000.00	0.00	0.00	328,909,326,000.00	0.00	328,909,326,000.00	100.00	0.00	0.00	328,909,326,000.00
1-2-10-02	Superávit fiscal	328,909,326,000.00	0.00	0.00	328,909,326,000.00	0.00	328,909,326,000.00	100.00	0.00	0.00	328,909,326,000.00
1-2-10-02-02	Ingresos de destinación específica	328,220,131,000.00	0.00	0.00	328,220,131,000.00	0.00	328,220,131,000.00	100.00	0.00	0.00	328,220,131,000.00
1-2-10-02-03	Libre destinación	303,117,000.00	0.00	0.00	303,117,000.00	0.00	303,117,000.00	100.00	0.00	0.00	303,117,000.00
1-2-10-02-04	No incorporado de vigencias anteriores	386,078,000.00	0.00	0.00	386,078,000.00	0.00	386,078,000.00	100.00	0.00	0.00	386,078,000.00
1-2-10-02-04-002	Ingresos de destinación específica	386,078,000.00	0.00	0.00	386,078,000.00	0.00	386,078,000.00	100.00	0.00	0.00	386,078,000.00

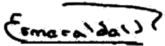
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

07-03-2024
11:06

ENTIDAD: 206 - FONCEP
UNIDAD EJECUTORA: 01 - GESTIÓN CORPORATIVA

MES: FEBRERO
VIGENCIA FISCAL: 2024

RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECONOCIMIENTOS VIGENCIA ACTUAL 11	RECAUDO ACUMULADO CON RECONOCIMIENTOS 12 = 8 + 11
CODIGO 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
1-2-13	Reintegros y otros recursos no apropiados	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
1-2-13-01	Reintegros	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
1-5	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL	449,261,971,000.00	0.00	0.00	449,261,971,000.00	40,890,266,473.00	74,285,253,361.00	16.53	374,976,717,639.00	0.00	74,285,253,361.00
1-5-01	APORTE ORDINARIO	38,447,274,000.00	0.00	0.00	38,447,274,000.00	1,173,442,681.00	1,926,731,217.00	5.01	36,520,542,783.00	0.00	1,926,731,217.00
1-5-01-01	Vigencia	38,447,274,000.00	0.00	0.00	38,447,274,000.00	1,173,442,681.00	1,926,731,217.00	5.01	36,520,542,783.00	0.00	1,926,731,217.00
1-5-07	Fondo de pensiones públicas	104,730,309,000.00	0.00	0.00	104,730,309,000.00	26,003,364,792.00	51,280,801,144.00	48.96	53,449,507,856.00	0.00	51,280,801,144.00
1-5-08	Bonos pensionales	306,084,388,000.00	0.00	0.00	306,084,388,000.00	13,713,459,000.00	21,077,721,000.00	6.89	285,006,667,000.00	0.00	21,077,721,000.00



TESORERO

Revisó: 